



THURSDAY



A21 *A6A3L2CJ* 06/07/2017 #309
COMPANIES HOUSE

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1 Company details

Company number 0 5 3 5 6 0 5 7
Company name in full Fantasy Island Ingoldmells Limited

→ Filing in this form
Please complete in typescript or in bold black capitals.

2 Administrator's name

Full forename(s) Benjamin John
Surname Wiles

3 Administrator's address

Building name/number The Shard
Street 32 London Bridge Street
Post town London
County/Region
Postcode S E 1 9 S G
Country

4 Administrator's name ¹

Full forename(s) Paul David
Surname Williams

¹ Other administrator
Use this section to tell us about another administrator.

5 Administrator's address ²

Building name/number The Shard
Street 32 London Bridge Street
Post town London
County/Region
Postcode S E 1 9 S G
Country

² Other administrator
Use this section to tell us about another administrator.

AM10

Notice of administrator's progress report

6 Period of progress report

From date	d	0	d	9	m	1	m	2	y	2	y	0	y	1	y	6
To date	d	0	d	8	m	0	m	6	y	2	y	0	y	1	y	7

7 Progress report

I attach a copy of the progress report

8 Sign and date

Administrator's signature

Signature

X



X

Signature date

d	0	d	5	m	0	m	7	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

AM10

Notice of administrator's progress report

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Paul Murton

Company name Duff & Phelps Ltd.

Address The Shard

32 London Bridge Street

Post town London

County/Region

Postcode

S	E	1		9	S	G
---	---	---	--	---	---	---

Country

DX

Telephone

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

DUFF & PHELPS

Progress Report to Creditors

5 July 2017

**Conduit Skegness Limited
Fantasy Island Ingoldmells Limited
Intermarket Skegness Limited**

(All In Administration)

Joint Administrators' Progress Report to Creditors
for the period from 9 December 2016 to 8 June 2017

**Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG**

Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Appointment Date	4 August 2014, being the date of appointment of the Joint Administrators
Category 1 Disbursements	The Joint Administrators' external and incidental costs and expenses in dealing with the Administrations
Category 2 Disbursements	The Joint Administrators' internal costs and expenses in dealing with the Administrations
the Companies	FIIL, CSL and ISL
CSL	Conduit Skegness Limited (In Administration) (Company Number: 05768160)
the Cumulative Period	The Appointment Date to 8 June 2017
BEIS	The Department for Business, Energy & Industrial Strategy
the Directors	Mr Laurence Davis and Mr John Baker, the directors of the Companies
Duff & Phelps	Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG
FIIL	Fantasy Island Ingoldmells Limited (In Administration) (Company Number: 05356057)
HMRC	HM Revenue & Customs
IBRC	Irish Bank Resolution Corporation Limited (previously known as Anglo Irish Bank Corporation plc) of 1 Stokes Place, St Stephen's Green, Dublin 2, Ireland, the former holder of fixed and floating charges over the Companies' assets
ISL	Intermarket Skegness Limited (In Administration) (Company Number: 05791523)
the Joint Administrators	Benjamin John Wiles and Paul David Williams of Duff & Phelps Ltd. See appointment page regarding the vacation of office by Paul John Clark and his replacement by Paul David Williams by the Order
Management	The operational and financial management team of the Companies

Definitions

Word or Phrase	Definition
the Notice	Notice of Move from Administration to Dissolution – Form AM23
the Order	A Block Transfer Order (High Court of Justice, Manchester District Registry Court Case Number 3401 of 2014)
Prescribed Part	Pursuant to Section 176A of the Act, where a floating charge is created after 15 September 2003, a designated amount of the company's net property (floating charge assets less costs of realisation) shall be made available to non-preferential unsecured creditors
the Previous Reports	The Proposals and the Joint Administrators' Progress Reports to Creditors dated 8 December 2014, 30 January 2015, 7 July 2015, 18 December 2015, 7 July 2016 and 6 January 2017
the Property	The 41-acre freehold property at Sea Lane, Ingoldmells, Skegness, Lincolnshire PE25 1RH, known as "Fantasy Island" and from where the Companies trade
the Proposals	The Joint Administrators' Report to Creditors and Statement of Proposals dated 26 September 2014
the Purchasers	Mellors Group Fantasy Island Holdings Limited (09986796) Fantasy Island Retail Limited (09986740) Fantasy Island Operations Limited (09986983)
the Reporting Period	The period 9 December 2016 to 8 June 2017
the Rules	The Insolvency (England and Wales) Rules 2016 (as amended)
the Secured Creditor	LSREF III Wight Limited of First Floor, 25-28 Adelaide Road, Dublin 2, Ireland, the holder of a fixed and floating charges over the Companies' assets
SIP 9	Statement of Insolvency Practice 9 – Industry best practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements
SOA	Statement of Affairs, documentation supplied by the Directors outlining the Companies' financial position as at the Appointment Date

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7. Joint Administrators' Costs and Expenses
8. Conclusion and Ending the Administrations
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1. Statutory Information
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3. Analysis of Time Charged and Expenses Incurred
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CSL

Names of Joint Administrators	Benjamin John Wiles	Paul John Clark	Paul David Williams
Date of Appointment	4 August 2014	4 August 2014	8 December 2014
Date of Vacation	--	8 December 2014	--
Appointed By	The Secured Creditor	The Secured Creditor	The High Court of Justice under the Order
Court Reference:	The High Court of Justice Chancery Division Companies Court Court No 5527 of 2014	The High Court of Justice Chancery Division Companies Court Court No: 5527 of 2014	High Court of Justice Manchester District Registry Court Number 3401 of 2014

The Order was obtained on the 8 December 2014. The Order provided for the formal removal of Paul John Clark from office and appointed a replacement office holder, Paul David Williams, a licensed Insolvency Practitioner of Duff & Phelps, as Joint Administrator.

Benjamin John Wiles continues in office as Joint Administrator.

FILL

Names of Joint Administrators	Benjamin John Wiles	Paul John Clark	Paul David Williams
Date of Appointment	4 August 2014	4 August 2014	8 December 2014
Date of Vacation	--	8 December 2014	--
Appointed By	The Secured Creditor	The Secured Creditor	The High Court of Justice under the Order
Court Reference	The High Court of Justice Chancery Division Companies Court Court No 5528 of 2014	The High Court of Justice Chancery Division Companies Court Court No 5528 of 2014	High Court of Justice Manchester District Registry Court Number 3401 of 2014

The Order was obtained on the 8 December 2014. The Order provided for the formal removal of Paul John Clark from office and appointed a replacement office holder, Paul David Williams, a licensed Insolvency Practitioner of Duff & Phelps, as Joint Administrator.

Benjamin John Wiles continues in office as Joint Administrator.

ISL

Names of Joint Administrators	Benjamin John Wiles	Paul John Clark	Paul David Williams
Date of Appointment	4 August 2014	4 August 2014	8 December 2014
Date of Vacation	--	8 December 2014	--
Appointed By	The Secured Creditor	The Secured Creditor	The High Court of Justice under the Order
Court Reference	The High Court of Justice Chancery Division Companies Court Court No 5524 of 2014	The High Court of Justice Chancery Division Companies Court Court No 5524 of 2014	High Court of Justice Manchester District Registry Court Number 3401 of 2014

The Order was obtained on the 8 December 2014. The Order provided for the formal removal of Paul John Clark from office and appointed a replacement office holder, Paul David Williams, a licensed Insolvency Practitioner of Duff & Phelps, as Joint Administrator

Benjamin John Wiles continues in office as Joint Administrator

1. Introduction

- 1.1 The Joint Administrators were appointed on the Appointment Date by the Secured Creditor, the holder of qualifying floating charges, under Paragraph 14 of Schedule B1 to the Act.
- 1.2 In accordance with Paragraph 100(2) of Schedule B1 to the Act the functions of the Joint Administrators are being exercised by either of the Joint Administrators.
- 1.3 On 8 December 2014, in accordance with the Order, Paul David Williams was appointed in replacement of Paul John Clark.
- 1.4 The purpose of this report is to provide details of the progress of the Administration for the Reporting Period.
- 1.5 This report should be read in conjunction with the Previous Reports.
- 1.6 Statutory information on the Companies is attached at Appendix 1.

2. Joint Administrators' Report and Statement of Proposals

- 2.1 In accordance with Paragraph 52(1) of Schedule B1 to the Act, creditors' meetings were not required to be held for the Companies as there will be insufficient realisations in any of the Administrations to enable a distribution to non-preferential unsecured creditors other than via the Prescribed Part, if any. No meeting was convened and the Proposals were deemed to have been approved by creditors on 10 October 2014.
 - 2.2 The Joint Administrators must perform their functions with the purpose of achieving one of the following objectives:
 - Rescuing the company as a going concern; or
 - Achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration); or
 - Realising property in order to make a distribution to one or more secured or preferential creditors.
 - 2.3 The first objective will not be achieved for any of the Companies as there are insufficient funds and assets available to enable the Companies to be rescued as going concerns.
 - 2.4 The Joint Administrators have achieved the second objective for all the Companies, as a better result for the creditors as a whole has been achieved than if the Companies were wound up without first being in Administration for the following reasons:
 - Continuation of trade preserved the goodwill in the business of the Companies,
 - Continued trading preserved value in the book debts of the Companies and generated additional income from the Companies' revenue streams; and
 - If the Companies were wound up the employees would have been made redundant, resulting in an increase in both preferential and non-preferential unsecured claims.
-

- 2.5 In any event the third objective has been achieved as dividends have been paid to the Secured Creditor. It is not currently anticipated that there will be any preferential creditors.

3. Progress of the Administrations

- 3.1 The manner in which the affairs and business of the Companies have been managed since the appointment of Joint Administrators and will continue to be managed and financed are set out below.

Asset Realisations

Administration Trading Periods

- 3.2 Trading Receipts and Payments Accounts on both an individual and consolidated basis can be found at Appendix 2.
- 3.3 The rent payments in the Reporting Period totalling £300,000 for both FIIL and ISL represent payments from FIIL and ISL to CSL for rent applicable to the trading period. There is a corresponding asset realisation for CSL totalling £600,000 for rent received.
- 3.4 The Joint Administrators continue to liaise with the tax agents to establish the in respect of the Corporation Tax payable for the Administration trading period and to complete the submission of the final Corporation Tax return.
- 3.5 It should be noted that the tax agents have estimated a tax liability of £850,000 for the Administration trading period and accordingly the Joint Administrators have made an on account payment to HMRC for this amount. It is anticipated that the final Corporation Tax return will be finalised and submitted shortly.

Inter-Company Rent

- 3.6 CSL is owed rent from both FIIL and ISL for their occupation of the freehold property during the trading period. These amounts rank as an expense of the Administrations of FIIL and ISL.
- 3.7 FIIL and ISL have paid the rent insofar as they are able to CSL therefore, there is an inter-company rent receipt in the Receipts and Payments Account for CSL totalling £4,800,000.
- 3.8 As noted at paragraph 3.6 above, further rent totalling £300,000 was paid to CSL from both FIIL and ISL during the Reporting Period. This is shown in the Joint Administrators' Receipts and Payments Accounts at Appendix 2.

Purchasers Receipts

- 3.9 An amount totalling £29,674 was paid to FIIL in error and was refunded to the Purchaser during the Reporting Period.

Other Amounts

- 3.10 Bank interest totalling £541 has been received in the Reporting Period.

4. Investigations

- 4.1 The Joint Administrators have complied with their statutory obligation to file a report with BEIS concerning the conduct of all directors of the Companies that served in the three years prior to the Joint Administrators' appointment. The content of this report is confidential.
- 4.2 There are no outstanding lines of enquiry.

5. Dividend Prospects / Prescribed Part

Secured Creditors

The Secured Creditor

- 5.1 The maximum amount available for distribution to the Secured Creditor has now been distributed and therefore, there will be no further distributions.

Preferential Creditors

- 5.2 There are no known preferential creditors and therefore there will not be a distribution to preferential creditors.

Prescribed Part

- 5.3 The Prescribed Part is calculated as a percentage of net property, as follows:-

Net property less than £10,000:	50% unless the Joint Administrator considers that the costs of making a distribution to the non-preferential unsecured creditors would be disproportionate to the benefits
Net property greater than £10,000:	50% up to £10,000 plus 20% thereafter to a maximum of £600,000.

FIL and ISL

- 5.4 There will be insufficient net property to enable a distribution from the Prescribed Part.

CSL

- 5.5 It is estimated that the Prescribed Part available for distribution to non-preferential unsecured creditors will be the maximum of £600,000. This is subject to the costs of the Administration, which may reduce the amount of CSL's net property.
- 5.6 The Joint Administrators anticipate the Prescribed Part dividend will be declared during the next reporting period. However, it should be noted that CSL's principal non-preferential unsecured creditor is FIL in the sum of c£12m. Accordingly, such dividend will be paid predominantly to FIL and any distribution to external parties is expected to be minimal.
- 5.7 Upon receipt of the Prescribed Part dividend, FIL would subsequently be obliged to pay CSL further rent, as noted in paragraph 3.6.
-

Unsecured Creditors

- 5.8 According to the SOA, unsecured creditors total £44,703,712 and claims received to date total £385,871. A breakdown per company is provided below:

Company	Trade Creditors (£)	Trade Creditor Claims Received (£)	Inter-Company (£)
CSL	123,772	31,093	12,098,571
FIIL	1,778,857	311,510	16,981,480
ISL	1,223,908	43,268	12,497,124
	3,126,537	385,871	41,577,175

- 5.9 As noted above in paragraph 5.13 a claim is to be submitted by FIIL against CSL totalling approximately £12,000,000. The Joint Administrators are in the process of establishing the final position regarding inter-company claims following the receipt of legal advice on this matter.
- 5.10 Based upon the current information available, it is anticipated that there will be insufficient realisations to enable a distribution to the non-preferential unsecured creditors, other than via the Prescribed Part applicable to CSL, if any.
- 5.11 Should any creditors of CSL have not have submitted a claim at this time, the Joint Administrators request that they now do so as soon as practicable by completing the Proof of Debt Form at Appendix 6.

6. Joint Administrators' Receipts and Payments Accounts

- 6.1 Detailed Receipts and Payments Accounts are shown in Appendix 2.

- 6.2 As of 8 June 2017 there were the following cash balances:

• CSL	-	£49,244
• FIIL	-	£157,387
• ISL	-	£273,261

- 6.3 It is further noted that there is VAT receivable for each company, detailed as follows:

• CSL	-	£14,599
• FIIL	-	£22,243
• ISL	-	NIL

- 6.4 Please see the notes section at the bottom of each Receipts and Payments Account for explanation of the adjustments made in the Reporting Period.

7. Joint Administrators' Costs and Expenses

- 7.1 The Joint Administrators' basis of remuneration was approved on the basis of time properly charged by them and their staff in attending to matters arising in the Administration, together with Category 2 Disbursements, by the Secured Creditor on 5 December 2014.
- 7.2 The time costs incurred by the Joint Administrators at the end of the Cumulative Period total £2,364,122. The time costs incurred by the Joint Administrators in the Reporting Period were £59,241 representing 158 hours with an average charge out rate of £375. Time has been charged in six minute units. The time costs charged are analysed at Appendix 3.

Administration and Planning

- 7.3 An amount of £41,527 has been incurred in respect of Administration and Planning. This relates to time costs incurred in undertaking periodical case reviews and managing the case diary (£5,550), treasury matters such as raising and receiving payments, raising journals to correctly reflect transactions and managing the bank accounts (£2,197), dealing with insurance matters (£170) and determining strategy regarding the efficient running of the Administration and planning the best allocation of resources. A considerable amount of time (£35,408) has been spent in the Reporting Period in reconciling the receipts and payments for both the trading and subsequent periods to establish a final position and meetings and correspondence with solicitors to discuss the correct treatment of the Prescribed Part dividend, due to the relationship of the group companies.
- 7.4 This time did not necessarily provide a direct financial benefit to creditors, however, it is necessary to coordinate and progress case matters, including the Prescribed Part dividend.

Statutory Matters

- 7.5 An amount of £8,364 has been incurred in respect of statutory matters. This largely relates to time costs incurred in the preparation of the previous Progress Report. Although this provided no direct financial benefit to creditors a six monthly progress report is required in line with the Joint Administrators' statutory obligations.

Creditors

- 7.6 An amount of £2,923 has been incurred in respect of creditors. This relates to time costs incurred whilst corresponding with creditors and complying with requests for information, including the provision of information in relation to a historical insurance claim against FIIL. Time costs were also incurred in analysing the claim of FIIL against CSL.

Tax Compliance / Planning

- 7.7 An amount of £6,427 has been incurred in respect of Tax Compliance / Planning. This relates to time costs incurred in dealing with the tax agents in respect of the Corporation Tax liability for the Administration trading period, producing information in respect of the relevant costs incurred during the Administration trading period and the completion of Corporation Tax return for the Administration trading period. There has also been time costs incurred in pulling together invoices for inclusion in the VAT return. Although this provided no direct financial benefit to creditors it is required in line with the Company's' obligations.
- 7.8 The Joint Administrators' have not drawn any remuneration in the Reporting Period.
- 7.9 The Joint Administrators' disbursements are also detailed at Appendix 3.
-

- 7.10 The Joint Administrators have incurred expenses in dealing with the Administrations of the Companies and these are detailed in Appendix 3.
- 7.11 Information regarding the fees and disbursements of the Joint Administrators, including details of Duff & Phelps' disbursements policy and hourly charge out rates for each grade of staff that may undertake work on this case, is in a document called "A Creditors' Guide to Administrators' Fees". This can be viewed and downloaded from Duff & Phelps' website at <http://www.duffandphelps.com/services/restructuring/corporate-restructuring-and-debt-advisory/creditor-guides-and-employee-fact-sheets>. Should you require a copy, please contact this office.

8. Conclusion and Ending the Administrations

- 8.1 An Administration automatically comes to an end after one year, unless an extension is granted by the Court or with the creditors' consent. As previously advised, an extension of the Administrations has been granted by the Court until 3 February 2018.
- 8.2 It is anticipated that other than the Prescribed Part, the Companies will have no property with which to make distributions to the non-preferential unsecured creditors. It is therefore anticipated that the Notice will be submitted to the Registrar of Companies once all outstanding Administration matters are finalised.
- 8.3 Following registration of the Notice by the Registrar of Companies, the Joint Administrators' appointment will cease to have effect, and they will be discharged from liability under Paragraph 98(3) of Schedule B1 to the Act.
- 8.4 At the end of three months beginning with the date of the Notice being registered by the Registrar of Companies, the Companies will be dissolved.

9. Next Report

- 9.1 Generally the Joint Administrators will provide a Progress Report within one month of the end of each six months of the Administration. The next report will be provided no later than 8 January 2018.
- 9.2 If you have any queries or require any further assistance, please do not hesitate to contact my colleague Paul Murton of this office.

Yours faithfully
For and on behalf of
The Companies



Benjamin Wiles
Joint Administrator

The affairs, business and property of the Companies are being managed by the Joint Administrators, Benjamin John Wiles and Paul David Williams, who act as agents for the Companies and without personal liability. Both are licensed in the UK by the Insolvency Practitioners Association and governed by the Insolvency Code of Ethics

Appendix 1

Statutory Information

Statutory Information

Company Name	Conduit Skegness Limited
Date of Incorporation	4 April 2006
Registered Number	05768160
Company Directors	Mr John Christopher Baker Mr Laurence Howard Davis
Company Secretary	Vacant
Shareholders	Mr John Christopher Baker 280 of 600 ordinary shares - 47% Mr Laurence Howard Davis 280 of 600 ordinary shares - 47% Mr Maneksh Dattani 20 of 600 ordinary shares - 3% Mr Christopher Nelson Tidball 20 of 600 ordinary Shares - 3%
Trading Address	Fantasy Island Sea Lane Ingoldmells Skegness Lincolnshire PE25 1RH
Registered Office	Current: The Shard 32 London Bridge Street London SE1 9SG Former: Aston House Cornwall Avenue London Greater London N3 1LF
Any Other Trading Names	Fantasy Island

Statutory Information

Company Name	Fantasy Island Ingoldmells Limited
Date of Incorporation	8 February 2005
Registered Number	05356057
Company Directors	Mr John Christopher Baker Mr Laurence Howard Davis
Company Secretary	Vacant
Shareholders	Conduit Skegness Limited – 100%
Trading Address	Fantasy Island Sea Lane Ingoldmells Skegness Lincolnshire PE25 1RH
Registered Office	Current: The Shard 32 London Bridge Street London SE1 9SG Former: Aston House Cornwall Avenue London Greater London N3 1LF
Any Other Trading Names	Fantasy Island

Statutory Information

Company Name	Intermarket Skegness Limited
Date of Incorporation	24 April 2006
Registered Number	05791523
Company Directors	Mr John Christopher Baker Mr Laurence Howard Davis
Company Secretary	Vacant
Shareholders	Conduit Skegness Limited – 100% 2 ordinary shares
Trading Address	Fantasy Island Sea Lane Ingoldmells Skegness Lincolnshire PE25 1RH
Registered Office	Current: The Shard 32 London Bridge Street London SE1 9SG Former: Aston House Cornwall Avenue London Greater London N3 1LF
Any Other Trading Names	Fantasy Island

Appendix 2

Joint Administrators' Receipts and Payments Accounts

Joint Administrators' Consolidated Trading Receipts and Payments Account
CSL, FILL and ISL (All In Administration)
For the Cumulative Period and Reporting Period

	Prior Period 4 August 2014 to 8 December 2016 (£)	Reporting Period 9 December 2016 to 8 June 2017 (£)	Cumulative Period 4 August 2014 to 8 June 2017 (£)
Post Appointment Income			
Rides	3,311,839 36	0 00	3,311,839 36
Caravan Income	1,442,973 46	0 00	1,442,973 46
ECC Rent and Commission	248,500 00	0 00	248,500 00
Retail and Other Income	838,108 49	0 00	838,108 49
Market Income	5,382,533 18	0 00	5,382,533 18
Car Park Income	947,718 90	0 00	947,718 90
Inter-Company Rent	4,800,000 00	0 00	4,800,000 00
Inter-Company Recharges	1,903,284 87	0 00	1,903,284 87
VAT Receivable	81,119 34	0 00	81,119 34
	18,956,077.60	0 00	18,956,077.60
Cost of Sales			
Inter-Company Rent	(4,800,000 00)	0 00	(4,800,000 00)
Cost of Sales	(107,815 71)	0 00	(107,815 71)
	(4,907,815 71)	0 00	(4,907,815 71)
Trading Expenditure			
Administration Expenses	(3,198,675 81)	0 00	(3,198,675 81)
Repairs and Maintenance	(1,166,791 26)	0 00	(1,166,791 26)
Capital Expenditure and Stock	(1,414,646 79)	0 00	(1,414,646 79)
Wages Salaries and Pensions	(2,268,093 85)	0 00	(2,268,093 85)
VAT Payable	(620,190 32)	0 00	(620,190 32)
PAYE / NIC	(491,155 96)	0 00	(491,155 96)
Inter-Company Recharges	(1,901,060 59)	0 00	(1,901,060 59)
Banking Charges	(753 32)	0 00	(753 32)
Inter-Company Rent	0 00	(600,000 00)	(600,000 00)
	(11,061,367.90)	(600,000 00)	(11,661,367 90)
	2,986,893 99	(600,000 00)	2,386,893 99

Notes

- 1 Inter-Company recharges represents the amount of trading expenditure paid by FILL on behalf of CSL and ISL during the course of the Administration trading period
- 2 FILL owes CSL rent due under a lease from the Appointment Date until the cessation of trade as an expense of the Administration
- 3 The amount paid as Inter-Company rent (£600,000) is rent due to CSL as a floating charge asset realisation

Joint Administrators' Consolidated Receipts and Payments Account

CSL, FILL and ISL (All In Administration)

For the Cumulative Period and Reporting Period

SOA Estimated Realisable Value (€)	Prior Period 4 August 2014 to 8 December 2016 (€)	Reporting Period 9 December 2016 to 8 June 2017 (€)	Cumulative Period 4 August 2014 to 8 June 2017 (€)
Secured Assets			
Uncertain Amusement Rides	6 000,000 00	0 00	6 000,000 00
Uncertain Property Improvements	0 00	0 00	0 00
- Business Intellectual Property	3 00	0 00	3 00
- Goodwill	1,349,991 00	0 00	1,349,991 00
- Freehold Property	10,000 000 00	0 00	10,000 000 00
- Leasehold Property	2 00	0 00	2 00
0 00	17,349,996 00	0 00	17,349,996 00
Cost of Realisations			
- Legal Fees - Sale of Business and Assets	(31,666 67)	0 00	(31,666 67)
- Joint Administrators' Remuneration - Sale of Business	(38,000 00)	0 00	(38,000 00)
0 00	(69,666 67)	0 00	(69,666 67)
Secured Creditors			
(47,948,515 00) Secured Creditor - Fixed Charge Distribution	(17,273 996 68)	0 00	(17,273 996 68)
(47,948,515 00)	(17,273,996 68)	0 00	(17,273,996 68)
Asset Realisations			
- Fixed Charge Surplus / (Deficit)	6 332 65	0 00	6,332 65
- Trading Surplus / (Deficit)	2,986,893 99	(597,876 64)	2,389,017 35
- Rent	0 00	600 000 00	600,000 00
Uncertain Cash at Hand and in Transit	266,029 24	0 00	266,029 24
Uncertain Cash at Bank	192 646 11	0 00	192,646 11
Uncertain Trade Debtors	113 160 98	0 00	113,160 98
- Business Rates Refund	100 230 28	0 00	100,230 28
- Director Assets	1,416 67	0 00	1 416 67
- Bank Interest	5 291 81	541 72	5,833 53
- Information Technology	3 00	0 00	3 00
- Stock	146 996 00	0 00	146,996 00
- WIP	3 00	0 00	3 00
- Amusement Rides	2 749,999 00	0 00	2,749,999 00
- Vehicles	1 00	0 00	1 00
- Equipment	1,000,002 00	0 00	1,000,002 00
- Cash Float	38 373 27	0 00	38,373 27
- New Company Receipt	29 674 25	0 00	29,674 25
- Refunds	2 519 82	0 00	2,519 82
- Insurance Refund	2,204 76	0 00	2,204 76
- Purchaser Trading Refund	130,169 40	0 00	130,169 40
-	7,771,947 23	2,665 08	7,774,612 31
Cost of Realisations			
Joint Administrators' Remuneration	(1,286,000 00)	0 00	(1,286,000 00)
Joint Administrators' Disbursements	(31 162 06)	0 00	(31,162 06)
Corporation Tax Charge	0 00	(850 000 00)	(850,000 00)
Accountants' Fees and Disbursements	(15,776 80)	0 00	(15,776 80)
Consultancy Fees and Disbursements	(12,573 98)	0 00	(12,573 98)
Legal Fees and Disbursements	(247,607 35)	0 00	(247,607 35)
Selling / Valuation Agents	(38 961 07)	0 00	(38,961 07)
Refund of New Company Receipt	0 00	(29,674 25)	(29,674 25)
Public Relations Agent Fees	(4 710 88)	0 00	(4,710 88)
Statutory Advertising	(304 56)	0 00	(304 56)
Stationery and Postage	(2 247 56)	(98 00)	(2,345 56)
Employment Agent Fees	(299 26)	0 00	(299 26)
IT Agent Fees	(3 208 75)	0 00	(3,208 75)
Bank Charges	(2 979 09)	(38 48)	(3,017 57)
Collection and Storage	(4 013 13)	(1,370 02)	(5,383 15)
(1,649,844 49)	(1,649,844 49)	(881,180 75)	(2,531,025 24)
Net Property	6,122,102 74	(878,515 67)	5,243,587 07
Preferential Creditors			
Uncertain Employee Arrears / Holiday Pay	0 00	0 00	0 00
Floating Charge Creditors			
(47 948 515 00) Secured Creditor - Floating Charge Distribution	(4,726,004 00)	0 00	(4,726,004 00)
N/A Prescribed Part	0 00	0 00	0 00
Non-Preferential Unsecured Creditors			
(44 703 712 00) Trade and Expense Creditors	0 00	0 00	0 00
Ordinary Shareholders			
(1,602 00) Ordinary Shareholders	0 00	0 00	0 00
(1,602 00)	0 00	0 00	0 00
(92,653,829 00)	6,122,435 39	(878,515 67)	5,243,915 72
Represented By			
Amounts Relating to Group Companies			7 179 56
VAT Payable			(63 33)
VAT Receivable			36 926 72
Floating / Main Current Account			479 892 77
			523,915 72

Notes

1. The group company amounts shown within each Receipts and Payments Account for each company are the accumulation of the inter-company transactions between companies

Trading Receipts and Payments Account

CSL (In Administration)

For the Cumulative Period and Reporting Period

	Prior Period 4 August 2014 to 8 December 2016 (£)	Reporting Period 9 December 2016 to 8 June 2017 (£)	Cumulative Period 4 August 2014 to 8 June 2017 (£)
Post Appointment Sales			
Market Income	30,477.00	0 00	30,477 00
Retail and Other Income	58,618.50	0 00	58,618 50
Inter-Company Rent	4,800,000.00	0 00	4,800,000 00
VAT Receivable	81,119 34	0 00	81,119 34
	4,970,214.84	0.00	4,970,214.84
Trading Expenditure			
Administration Expenses	(38,892.00)	0 00	(38,892.00)
Wages, Salaries and Pensions	(17,993.45)	0 00	(17,993.45)
VAT Payable	(80,067.61)	0 00	(80,067 61)
PAYE / NIC	(1,637.59)	0 00	(1,637 59)
Inter-Company Recharges	(542,304.97)	0 00	(542,304 97)
	(680,895.62)	0.00	(680,895.62)
	4,289,319.22	0.00	4,289,319.22

Joint Administrators' Receipts and Payments Account
CSL (in Administration)
For the Cumulative Period and Reporting Period

SOA Estimated Realisable Value (£)	Prior Period 4 August 2014 to 8 December 2016 (£)	Reporting Period 9 December 2016 to 8 June 2017 (£)	Cumulative Period 4 August 2014 to 8 June 2017 (£)
Secured Assets			
-	1 00	0 00	1 00
Business Intellectual Property			
Uncertain	1,349,989 00	0 00	1 349,989 00
Goodwill			
Uncertain	10,000,000 00	0 00	10,000 000 00
Freehold Property			
0 00	11,349,990 00	0 00	11,349,990 00
Cost of Realisations			
-	(21,666 67)	0 00	(21,666 67)
Legal Fees - Sale of Business and Assets			
Uncertain	(26,000 00)	0 00	(26,000 00)
Joint Administrators' Remuneration - Sale of Business			
0 00	(47,666.67)	0 00	(47,666 67)
Secured Creditors			
(47,948,515 00)	(11,297,990 00)	0 00	(11 297 990 00)
(47,948,515 00)	(11,297,990.00)	0 00	(11,297,990 00)
Asset Realisations			
-	4 333 33	0 00	4,333 33
Fixed Charge Surplus / (Deficit)			
-	4,289,319 22	0 00	4 289,319 22
Trading Surplus / (Deficit)			
Uncertain	6 307 79	0 00	6 307 79
Cash at Hand			
Uncertain	5,150 40	0 00	5,150 40
Cash at Bank			
-	504 00	0 00	504 00
Business Rates Refund			
-	2,204 76	0 00	2,204 76
Insurance Refund			
Uncertain	0 00	0 00	0 00
Trade Debtors			
Uncertain	1,000,000 00	0 00	1,000,000 00
Equipment			
Uncertain	0 00	0 00	0 00
Plant and Machinery			
Uncertain	0 00	0 00	0 00
Computer Equipment			
Uncertain	0 00	0 00	0 00
Inter-Company Debtor - ISL			
Uncertain	0 00	0 00	0 00
Motor Vehicles			
Uncertain	0 00	0 00	0 00
Prepayments			
-	1 00	0 00	1 00
Information Technology			
-	1 00	0 00	1 00
Stock			
-	1 00	0 00	1 00
WIP			
-	1 00	0 00	1 00
Bank Interest	1,178 64	126 33	1 304 97
-	0 00	600,000 00	600,000 00
Rent			
0 00	5,309,001 14	600,126 33	5,909,127 47
Cost of Realisations			
	0 00	0 00	0 00
Legal Fees and Disbursements - Sale of Business			
	(14,941 26)	0 00	(14,941 26)
Legal Fees and Disbursements			
	(94 50)	0 00	(94 50)
Employment Agent Fees			
	(272,000 00)	0 00	(272,000 00)
Joint Administrators' Remuneration			
	(5 184 96)	0 00	(5,184 96)
Joint Administrators' Disbursements			
	(4 020 00)	0 00	(4,020 00)
Accountants Fees			
	(4 710 88)	0 00	(4,710 88)
Public Relations Agents Fees			
	(27 88)	0 00	(27 88)
Stationery and Postage			
	(158 56)	0 00	(158 56)
Storage Costs			
	(101 52)	0 00	(101 52)
Statutory Advertising			
	(96 17)	(16 00)	(112 17)
Bank Charges			
	0 00	(850,000 00)	(850,000 00)
Corporation Tax			
	(301,335 73)	(850,016 00)	(1,151,351.73)
Net Property			
	5,011 998 74	0 00	0 00
Preferential Creditors			
Uncertain	0 00	0 00	0 00
Employee Arrears / Holiday Pay			
0 00	0 00	0 00	0 00
Floating Charge Creditors			
Uncertain	(4,726,004 00)	0 00	(4 726 004 00)
Secured Creditor - Floating Charge Distribution			
-	0 00	0 00	0 00
Prescribed Part			
0 00	(4,726,004.00)	0 00	(4,726,004.00)
Non-Preferential Unsecured Creditors			
(12 222 343 00)	0 00	0 00	0 00
(12,222,343 00)	0 00	0 00	0 00
Ordinary Shareholders			
(600 00)	0 00	0 00	0 00
(600 00)	0 00	0 00	0 00
(60,171,458 00)	285,994 74	(249,889.67)	36,105 07
Represented By			
			49,244 26
Floating / Main Current Account			14,589 74
VAT Receivable			(27,738 93)
Amounts Relating to Group Companies			36,105.07

Trading Receipts and Payments Account

FIIL (In Administration)

For the Cumulative Period and Reporting Period

	Prior Period 4 August 2014 to 8 December 2016 (£)	Reporting Period 9 December 2016 to 8 June 2017 (£)	Cumulative Period 4 August 2014 to 8 June 2017 (£)
Post Appointment Sales			
Rides	3,311,839.36	0 00	3,311,839.36
Caravan Income	1,442,973.46	0 00	1,442,973.46
ECC Rent and Commission	248,500.00	0 00	248,500.00
Retail and Other Income	683,293.90	0 00	683,293.90
Market Income	562,637.99	0 00	562,637.99
Car Park Income	947,718.90	0 00	947,718.90
Inter-Company Recharges	1,903,284.87	0 00	1,903,284.87
	9,100,248.48	0.00	9,100,248.48
Cost of Sales			
Inter-Company Rent	(1,600,000.00)	0.00	(1,600,000.00)
Cost of Sales	(61,778.30)	0.00	(61,778.30)
	(1,661,778.30)	0.00	(1,661,778.30)
Trading Expenditure			
Administration Expenses	(3,155,397.42)	0 00	(3,155,397.42)
Repairs and Maintenance	(1,166,791.26)	0 00	(1,166,791.26)
Capital Expenditure and Stock	(1,414,646.79)	0 00	(1,414,646.79)
Wages, Salaries and Pensions	(2,167,388.41)	0 00	(2,167,388.41)
VAT Payable	(540,122.71)	0 00	(540,122.71)
PAYE / NIC	(454,871.91)	0 00	(454,871.91)
Banking Charges	(753.32)	0 00	(753.32)
Rent Payment to CSL	0 00	(300,000.00)	(300,000.00)
	(8,899,971.82)	(300,000.00)	(9,199,971.82)
	(1,461,501.64)	(300,000.00)	(1,761,501.64)

Joint Administrators' Receipts and Payments Account

FIL (In Administration)

For the Cumulative Period and Reporting Period

SOA Estimated Realisable Value (£)	Prior Period 4 August 2014 to 8 December 2016 (£)	Reporting Period 9 December 2016 to 8 June 2017 (£)	Cumulative Period 4 August 2014 to 8 June 2017 (£)
Secured Assets			
Uncertain	6,000,000.00	0.00	6,000,000.00
Uncertain	0.00	0.00	0.00
-	1.00	0.00	1.00
-	1.00	0.00	1.00
-	1.00	0.00	1.00
0.00	6,000,003.00	0.00	6,000,003.00
Cost of Realisations			
-	(10,000.00)	0.00	(10,000.00)
-	(12,000.00)	0.00	(12,000.00)
0.00	(22,000.00)	0.00	(22,000.00)
Secured Creditors			
(47,948,515.00)	(5,976,003.00)	0.00	(5,976,003.00)
(47,948,515.00)	(5,976,003.00)	0.00	(5,976,003.00)
Asset Realisations			
-	2,000.00	0.00	2,000.00
-	(1,461,501.64)	(300,000.00)	(1,761,501.64)
Uncertain	107,122.70	0.00	107,122.70
Uncertain	187,495.71	0.00	187,495.71
Uncertain	103,421.00	0.00	103,421.00
-	99,726.28	0.00	99,726.28
-	1,416.67	0.00	1,416.67
-	3,285.51	183.59	3,469.10
-	1.00	0.00	1.00
-	146,994.00	0.00	146,994.00
-	1.00	0.00	1.00
-	2,749,999.00	0.00	2,749,999.00
-	1.00	0.00	1.00
-	1.00	0.00	1.00
-	38,373.27	0.00	38,373.27
-	29,674.25	0.00	29,674.25
-	2,519.82	0.00	2,519.82
-	130,169.40	0.00	130,169.40
0.00	2,140,699.97	(299,816.41)	1,840,883.56
Cost of Realisations			
	(708,000.00)	0.00	(708,000.00)
	(25,707.10)	0.00	(25,707.10)
	(9,836.80)	0.00	(9,836.80)
	(12,573.98)	0.00	(12,573.98)
	(226,666.09)	0.00	(226,666.09)
	(38,961.07)	0.00	(38,961.07)
	0.00	(29,674.25)	(29,674.25)
	0.00	0.00	0.00
	(101.52)	0.00	(101.52)
	(2,218.21)	(98.00)	(2,316.21)
	(204.76)	0.00	(204.76)
	(3,208.75)	0.00	(3,208.75)
	(2,764.39)	(22.48)	(2,786.87)
	(3,854.57)	(1,370.02)	(5,224.59)
	(1,034,097.24)	(31,164.75)	(1,065,261.99)
Net Property			
	(1,034,097.24)	1,024,269.53	777,621.57
Preferential Creditors			
Uncertain	0.00	0.00	0.00
0.00			
Floating Charge Creditors			
(47,948,515.00)	0.00	0.00	0.00
N/A	0.00	0.00	0.00
Unsecured Creditors			
(18,760,337.00)	0.00	0.00	0.00
(18,760,337.00)			
Ordinary Shareholders			
(1,000.00)	0.00	0.00	0.00
(1,000.00)			
(85,470,189.00)	1,108,602.73	(330,981.16)	777,621.57
Represented By			
			597,980.49
			(83.33)
			22,326.98
			157,387.43
			777,621.57

Trading Receipts and Payments Account

ISL (In Administration)

For the Cumulative Period and Reporting Period

	Prior Period 4 August 2014 to 8 December 2016 (£)	Reporting Period 9 December 2016 to 8 June 2017 (£)	Cumulative Period 4 August 2014 to 8 June 2017 (£)
Post Appointment Sales			
Market Income	4,789,418.19	0.00	4,789,418.19
Retail and Other Income	96,196.09	0.00	96,196.09
	4,885,614.28	0.00	4,885,614.28
Trading Expenditure			
Cost of Sales	(46,037.41)	0.00	(46,037.41)
Inter-Company Rent	(3,200,000.00)	0.00	(3,200,000.00)
Administration Expenses	(4,386.39)	0.00	(4,386.39)
Wages, Salaries and Pensions	(82,711.99)	0.00	(82,711.99)
PAYE / NIC	(34,646.46)	0.00	(34,646.46)
Inter-Company Recharges	(1,358,755.62)	0.00	(1,358,755.62)
Rent Payment to CSL	0.00	(300,000.00)	(300,000.00)
	(4,726,537.87)	(300,000.00)	(5,026,537.87)
	159,076.41	(300,000.00)	(140,923.59)

Joint Administrators' Receipts and Payments Account

ISL (In Administration)

For the Cumulative Period and Reporting Period

SOA Estimated Realisable Value (£)	Prior Period 4 August 2014 to 8 December 2016 (£)	Reporting Period 9 December 2016 to 8 June 2017 (£)	Cumulative Period 4 August 2014 to 8 June 2017 (£)
Secured Assets			
Uncertain	0 00	0 00	0 00
Uncertain	0 00	0 00	0 00
-	1 00	0 00	1 00
-	1 00	0 00	1 00
-	1 00	0 00	1 00
-	0 68	0 00	0 68
0.00	3 68	0.00	3.68
Secured Creditors			
(47,948,515.00)	(3 68)	0 00	(3 68)
(47,948,515.00)	(3.68)	0.00	(3.68)
Asset Realisations			
-	0 00	0 00	0 00
-	159,076 41	(297,876 64)	(138,800 23)
-	152,598 75	0 00	152,598 75
Uncertain	9,739 98	0 00	9,739 98
Uncertain	0 00	0 00	0 00
Uncertain	0 00	0 00	0 00
Uncertain	0 00	0 00	0 00
Uncertain	0 00	0 00	0 00
-	1 00	0 00	1 00
-	1 00	0 00	1 00
-	1 00	0 00	1 00
-	1 00	0 00	1 00
-	827 66	230 44	1,058 10
0.00	322,246 80	(297,646.20)	24,600.60
Cost of Realisations			
	(306,000 00)	0 00	(306,000 00)
	(270 00)	0 00	(270 00)
	(6,000 00)	0 00	(6,000 00)
	(101 52)	0 00	(101 52)
	(1 47)	0 00	(1 47)
	(1,920 00)	0 00	(1,920 00)
	(118 53)	0 00	(118 53)
	(314,411.52)	0 00	(314,411 52)
Preferential Creditors			
Uncertain	0 00	0 00	0 00
0.00	0.00	0.00	0.00
Floating Charge Creditors			
Uncertain	0 00	0 00	0 00
0 00	0 00	0 00	0 00
	0 00	0.00	0.00
Non-Preferential Unsecured Creditors			
(13,721,032.00)	0 00	0 00	0 00
(13,721,032.00)	0.00	0.00	0.00
Ordinary Shareholders			
(2.00)	0 00	0 00	0 00
(2.00)	0.00	0.00	0.00
(61,669,549.00)	7,835.28	(297,646.20)	(289,810.92)
Represented By:			
Amounts Relating to Group Companies			(563,072 00)
Floating / Main Current Account			273,261 08
			(289,810.92)

Appendix 3

Analysis of Time Charged and Expenses Incurred

Fantasy Island Ingoldmells Limited (In Administration)
Analysis of the Joint Administrators' time costs for the Reporting Period

Classification of Work Function	Hours					Total Hours	Time Cost (£):	Avg Hourly Rate (£):
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case Review and Case Diary Management	0 00	0 00	11 30	0 60	0 00	11 90	3,914 00	328 91
Cashiering and Accounting	0 00	0 00	3 70	1 50	0 00	5 20	1,552 00	298 46
Dealings with Directors and Management	0 00	0 00	0 10	0 00	0 00	0 10	34 00	340 00
Insurance	0 00	0 00	0 50	0 00	0 00	0 50	170 00	340 00
Statutory Matters (Meetings Reports and Notices)	0 00	0 00	20 90	3 70	0 00	24 60	7,540 00	306 50
Strategy, Planning and Control	0 00	0 00	30 40	0 50	0 00	30 90	12,313 00	398 48
Tax Compliance / Planning	0 00	0 00	11 20	0 00	0 00	11 20	4,060 00	362 50
Creditors								
Communications with Creditors / Employees	0 00	0 00	5 00	0 40	0 00	5 40	1,757 00	325 37
Non Pref Creditors / Employee Claims Handling	0 00	0 00	2 90	0 00	0 00	2 90	986 00	340 00
Total Hours.	0.00	0.00	86 00	6.70	0 00	92.70		348 72
Total Fees Claimed (£)	0.00	0 00	31,445.00	881.00	0.00		32,326 00	

Fantasy Island Ingoldmells Limited (In Administration)
Analysis of the Joint Administrators' time costs for the Cumulative Period

Classification of Work Function	Managing Director	Manager	Senior	Assistant	Support	Total Hours	Time Cost (£):	Avg Hourly Rate (£):
Administration and Planning								
Case Review and Case Diary Management	0 00	7 70	35 90	86 95	7 25	137.80	32,535 50	236.11
Cashiering and Accounting	4 80	54 90	345 30	504 50	123 85	1,033.35	254,735.50	246.51
Dealings with Directors and Management	2 20	9 60	12 50	16 35	10 00	50.65	13,990.50	276.22
IPS Set Up and Maintenance	0 00	0 60	0 20	7 10	0 00	7.90	1,555 00	196 84
Insurance	0 00	0 00	2 70	10 05	3 25	16.00	4,127.50	257.97
Statement of Affairs	0 00	0 00	0 50	2 00	0 00	2.50	464 00	185.60
Statutory Matters (Meetings, Reports and Notices)	3 50	19 50	102 30	81 05	8 25	214 60	61,486.00	286.51
Strategy, Planning and Control	15 50	38 60	50 10	12 75	33 25	150 20	53,657 75	357.24
Tax Compliance / Planning	0 00	0 30	26 60	12 50	9 60	49 00	13,202 00	269.43
Creditors								
Communications with Creditors / Employees	0.00	13 10	35 50	57 20	10 00	115 80	28,830 00	248 96
Non Pref Creditors / Employee Claims Handling	0.00	0 00	5.80	7 00	0 20	13 00	3,040 50	233 88
Secured Creditors	8 50	13.10	87 50	22 05	0 00	131 15	48,066 50	366 50
Investigations								
CDDA and Reports and Communication	0 00	0 90	9 50	41 80	3 00	55 20	12,971 50	234 99
Financial Review and Investigations	0 00	0 00	0 80	8.50	0 00	9 30	2,546 50	273 82
Realisation of Assets								
Book Debts	0 00	31 10	40 30	95 80	0 00	167.20	43,949 50	262.86
Freehold and Leasehold Property	0 00	15 20	63 70	14 55	22 25	115 70	37,989 00	328.34
Goodwill and Intellectual Property Rights	0 00	0 00	0 00	9 50	0 00	9.50	2,517.50	265.00
Other Intangible Assets	0 00	0 10	0 00	0 00	0 00	0 10	48.00	480.00
Other Tangible Assets	0 00	0 00	4 20	4 80	0 00	9 00	2,487 00	276 33
Plant and Machinery and Fixtures and Motor Vehicles	0 00	0 10	2 00	0 20	0 20	2 50	748 00	299 20
Pre-Appointment Tax Reclaims	0.00	0 00	0 20	1 10	0 00	1 30	210 00	161 54
Sale of Business	0.00	1 20	103 20	18 35	22 70	145 45	47,194 00	324 47
Trading								
Trading - Accounting	13 40	1 80	308 40	65 05	0 00	388 65	132,816 50	341 74
Trading - Employees	0 20	31.30	73 60	66 70	3 60	175 40	52,935 00	301 80
Trading - Insurance	0 00	1 50	26 90	25 70	0 75	54 85	17,955 00	327 35
Trading - Operations	67 25	287 75	557 90	920 55	8 85	1,842 30	516,202 50	280 19
Trading - Retention of Title and Claims Handling	0 00	0 60	6 40	13 80	0 00	20 80	5,396 50	259 45
Total Hours:	115.35	528.95	1,902.00	2,105.90	267.00	4,919.20		282.90
Total Fees Claimed (£):	69,210.00	242,867.50	687,126.00	360,413.75	32,040.00		1,391,657.25	

Conduit Skegness Limited (In Administration)**Analysis of the Joint Administrators' time costs for the Reporting Period**

Classification of Work Function	Hours					Total Hours	Time Cost (£):	Avg Hourly Rate (£)
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review and Case Diary Management	0 00	2 70	0 00	0 00	0 00	2 70	1,296.00	480 00
Cashiering and Accounting	0 00	0 00	0 30	0 70	0 00	1 00	250.00	250 00
Statutory Matters (Meetings, Reports and Notices)	0 00	0 70	0 50	0 70	0 00	1 90	580.00	305.26
Strategy, Planning and Control	0 00	30 30	0 00	0 00	0 00	30 30	13,334.00	440 07
Tax Compliance / Planning	0 00	3 20	0 00	0 00	0 00	3 20	1,421.00	444 06
Creditors								
Non Pref Creditor Claims Adjudication and Distribution	0 00	0 00	0 00	1 50	0 00	1 50	180 00	120.00
Total Hours:	0 00	36.90	0.80	2.90	0.00	40.60		420.22
Total Fees Claimed (£):	0.00	16,387.00	277.00	397 00	0 00		17,061.00	

Conduit Skegness Limited (In Administration)**Analysis of the Joint Administrators' time costs for the Cumulative Period**

Classification of Work Function	Hours					Total Hours	Time Cost (£):	Avg Hourly Rate (£):
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case Review and Case Diary Management	0 00	11 80	0 00	22 20	0 00	34 00	10,390 00	305.59
Cashiering and Accounting	0 00	3.60	10 40	31 10	0 00	45.10	10,925 25	242.25
Dealings with Directors and Management	2 20	8.90	0 00	3 80	0 00	14.90	5,660 50	379.90
IPS Set Up and Maintenance	0 00	0.30	0 00	2 70	0 00	3.00	757.50	252 50
Insurance	0 00	0.70	0 00	0 50	0 00	1.20	405 50	337 92
Statement of Affairs	0 00	0 50	0.00	0 60	0 00	1.10	296.00	269 09
Statutory Matters (Meetings, Reports and Notices)	1 50	7 00	46.00	50 35	0 00	104.85	31,239.00	297 94
Strategy, Planning and Control	55 35	45 30	1.60	36 00	0 00	138.25	59,375 00	429 48
Tax Compliance / Planning	0 00	10 10	0 00	14.25	0 00	24 35	6,358.00	261 11
Creditors								
Communications with Creditors / Employees	1 50	0 00	4 10	4 60	0 00	10 20	3,038 50	297 89
Non Pref Creditor Claims Adjudication and Distribution	0 00	0 00	0 00	1 50	0 00	1 50	180 00	120 00
Non Pref Creditors / Employee Claims Handling	0 00	1 90	0 00	0 70	0 00	2 60	943 00	362.69
Pref Claims Adjudication and Distribution	0 00	0 00	0 00	1 20	0 00	1 20	318 00	265.00
Secured Creditors	42 50	54.20	6 80	7 70	0 00	111 20	51,059 50	459 17
Investigations								
CDDA and Reports and Communication	0 00	1 00	8.10	18.20	0 00	27.30	7,535.00	276 01
Financial Review and Investigations	0.00	0 00	0.00	2.70	0 00	2 70	404.00	149 63
Realisation of Assets								
Book Debts	0 00	4 50	5 00	0 70	0 00	10 20	3,977 50	389 95
Freehold and Leasehold Property	0 00	15 40	0 00	19 55	0 00	34 95	11,129 00	318 43
Goodwill and Intellectual Property Rights	0 00	0 00	0 00	2 50	0 00	2 50	662 50	265.00
Other Tangible Assets	0 00	0 20	0 00	0 70	0 00	0 90	162 00	180.00
Pre-Appointment Tax Reclaims	0 00	0 20	0 00	1 00	0 00	1 20	212 50	177.08
Sale of Business	107 50	112 60	1 40	31 90	0 00	253 40	114,638 00	452.40
Trading								
Trading - Accounting	0 60	0 00	137 70	5 10	0 00	143.40	57,074.00	398.01
Trading - Employees	0 20	0 00	17 00	1 70	0 00	18.90	6,709.00	354 97
Trading - Insurance	0 00	3 70	0 00	14 90	0 00	18.60	5,208.50	280.03
Trading - Operations	12.00	12 85	117.00	15 10	0 00	156.95	59,816.00	381 12
Trading - Retention of Title and Claims Handling	0 00	0 00	0 00	0 25	0 00	0 25	30.00	120.00
Total Hours:	223.35	294.75	355.10	291.50	0.00	1,164.70		385.08
Total Fees Claimed (£) :	134,010.00	119,569.50	137,727.00	57,197.25	0.00		448,503.75	

Intermarket Skegness Limited (In Administration)**Analysis of the Joint Administrators' time costs for the Reporting Period**

Classification of Work Function	Managing Director	Manager	Senior	Assistant	Support	Total Hours	Time Cost (£).	Avg Hourly Rate (£):
Administration and Planning								
Case Review and Case Diary Management	0 00	0 00	1 00	0 00	0 00	1 00	340 00	340 00
Cashiering and Accounting	0 00	0 00	0 70	0 70	0 00	1 40	395 00	282.14
Statutory Matters (Meetings, Reports and Notices)	0 00	0 00	0 50	0 70	0 00	1 20	244 00	203.33
Strategy, Planning and Control	0 00	0 00	22 70	0 00	0 00	22 70	9,761 00	430 00
Tax Compliance / Planning	0 00	0 00	2 20	0 00	0 00	2 20	946 00	430 00
Total Hours:	0.00	0.00	27.10	1.40	0.00	28.50		410.04
Total Fees Claimed (£)	0 00	0 00	11,469 00	217 00	0 00		11,686.00	

Intermarket Skegness Limited (In Administration)
Analysis of the Joint Administrators' time costs for the Cumulative Period

Classification of Work Function	Hours					Total Hours	Time Cost (£):	Avg Hourly Rate (£).
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case Review and Case Diary Management	0 00	3 90	8 80	21 35	0 00	34 05	10,715 50	314.70
Cashiering and Accounting	0 00	1 00	36 30	68 05	0 00	105 35	27,008 00	256.36
Dealings with Directors and Management	2 20	0 00	6 80	5 45	0 00	14 45	5,017 50	347.23
IPS Set Up and Maintenance	0 00	0 30	0 00	1 10	0 00	1 40	406 00	290.00
Statement of Affairs	0 00	0 00	0 70	0 60	0 00	1 30	360 00	276.92
Statutory Matters (Meetings, Reports and Notices)	3 50	8 90	46 50	45 35	0 00	104 25	33,013 00	316.67
Strategy, Planning and Control	11 60	2 20	31 70	9 60	0 00	55 10	22,846 50	414.64
Tax Compliance / Planning	0 00	0 00	6 80	2 00	0 00	8 80	3,012 00	342.27
Creditors								
Communications with Creditors / Employees	0 00	0 00	5 10	6 40	0 00	11 50	3,508 00	305.04
Secured Creditors	8 50	2 60	67 50	29 00	0 00	107 60	39,764 00	369.55
Investigations								
CDDA and Reports and Communication	0 00	0 80	7 50	14 60	0 00	22 90	6,779 50	296.05
Financial Review and Investigations	0 00	0 00	0 00	0 90	0 00	0 90	288 00	320.00
Realisation of Assets								
Book Debts	0 00	4 10	17 30	217 10	0 00	238 50	67,903 50	284 71
Freehold and Leasehold Property	0 00	2 60	15 50	18 35	0 00	36 45	12,200 00	334 71
Goodwill and Intellectual Property Rights	0 00	0 00	0 00	0 60	0 00	0 60	159 00	265 00
Other Tangible Assets	0 00	0 00	0 20	0 70	0 00	0 90	162 00	180 00
Sale of Business	0 00	0 00	102 50	11 30	0 00	113 80	42,301 00	371 71
Trading								
Trading - Accounting	5 60	0 00	130 80	7 40	0 00	143 80	56,561 50	393 33
Trading - Employees	0 00	0 00	7 20	3 60	0 00	10 80	3,920 00	362 96
Trading - Insurance	0 00	0 00	2 30	0 00	0 00	2 30	897 00	390 00
Trading - Operations	75 75	79 40	248 80	56 10	0 00	460 05	187,139 00	406 78
Total Hours:	107 15	105 80	742 30	519 55	0 00	1,474 80		355 28
Total Fees Claimed (£):	64,290 00	48,344 00	285,022 00	126,305 00	0 00		523,961 00	

Analysis of Duff & Phelps' Disbursements

Conduit Skegness Limited, Fantasy Island Ingoldmells Limited, Intermarket Skegness Limited (All In Administration)
For the Reporting Period and Cumulative Period

	Reporting Period		Cumulative Period	
	Incurred (£)	Amount Paid (£)	Incurred (£)	Amount Paid (£)
Category 1				
Accommodation			5,380.70	5,380.70
Bordereau	Nil	Nil	675.00	675.00
Meals	Nil	Nil	3,989.15	3,989.15
Travel	Nil	Nil	10,555.23	10,555.23
Sundry Expenses	Nil	Nil	2,023.89	2,023.89
	Nil	Nil	22,623.97	22,623.97
Category 2				
Mileage	Nil	Nil	1,810.22	1,810.22
	Nil	Nil	1,810.22	1,810.22

*Please note that the majority of expenses are being raised through FIIL but may in due course be recharged to CSL or ISL (as appropriate)

Analysis of Joint Administrators' Costs Incurred

Conduit Skegness Limited, Fantasy Island Ingoldmells Limited, Intermarket Skegness Limited (All In Administration)

For the Reporting Period

Company / Organisation	Expenses (as per Receipts and Payments Account)	Detail	Fee Basis	Incurred (£)	Amount Paid (£):
Corporation Tax Liability	Tax Liability	Payment of Corporation Tax liability, based on numbers provided by tax agents	Estimated Cost	850,000.00	850,000.00
Total Data Management Limited	Storage Costs	Providing storage for the Companies books and records	Fixed per Unit	1,370.02	1,370.02
Accurate Mailing Services Limited	Stationery and Postage	Printing and sending of correspondence with creditors and members	Fixed per Unit	98.00	98.00
The Royal Bank of Scotland plc	Bank Charges	Bank charges incurred on transactions through the accounts	Fixed per Unit	38.48	38.48
				851,506.50	851,506.50

The Joint Administrators' choice of agent was based on their perception of the ability and experience to perform this type of work, the complexity and nature of the assignment and the basis of the Joint Administrators' fee arrangement with them.

Appendix 4

Statement of Creditors' Rights

STATEMENT OF CREDITORS' RIGHTS

Rule numbers refer to Insolvency (England & Wales) Rules 2016 (as amended)

Section numbers refer to Insolvency Act 1986 (as amended)

If you require a copy of any relevant Rule or Section, please contact Paul Murton of Duff & Phelps.

Information for creditors on remuneration and disbursements of Administrators

Information regarding the fees and disbursements of the Joint Administrators, including details of Duff & Phelps' disbursements policy and hourly charge out rates for each grade of staff that may undertake work on this case, is in a document called "A Creditors' Guide to Administrators' Fees". This can be viewed and downloaded from <http://www.duffandphelps.com/uk-restructuring/creditor-guides> (click on the document 'Administration (appointment from 1 October 2015)'). Should you require a copy, please contact this office.

Creditors have the right to request information from the Administrator under Rule 18.9

A secured creditor, an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question) or any unsecured creditor with the permission of the Court may make a written request to the Joint Administrators for further information concerning remuneration or expenses (other than pre-Administration costs). Such a request must be made within 21 days of receipt of this Progress Report and a response will be provided within 14 days of receipt of the request.

Creditors have recourse to Court, application to be made within 21 days of the Administrator giving reasons for not providing all the information requested or the expiry of the 14 days within which an Administrator must respond to a request.

Creditors have the right to challenge the Administrators' remuneration and expenses under Rule 18.34

A secured creditor, an unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors (including that creditor) or any unsecured creditor with the permission of the Court, may make an application to Court on the grounds that the remuneration charged or expenses incurred are excessive and / or that the basis fixed for the Joint Administrators' remuneration is inappropriate. The application to Court must be made no later than eight weeks after receipt of the report or account which first reports the charging of the remuneration or the incurring of expenses in question.

Appendix 5
Opt Out Notice

Fantasy Island Ingoldmells Limited (In Administration)
Company Number: 05356057

CREDITORS OPT OUT NOTICE

Under Rule 1.38 Insolvency (England & Wales) Rules 2016, creditors may opt out of receiving further documents relating to the proceedings. Typically, this will include circulars to creditors on the progress of the matter but not notices relating to a dividend to creditors. The notes below provide further information.

If you wish to opt out, (either now or later) please complete and return the Opting Out Form attached.

If you wish to continue to receive reports and documents sent to creditors, no further action is required from you.

Creditors can reverse their decision at any point.

Should you have any queries, contact details are shown below.

Notes

A creditor has the right to elect to opt out of receiving further documents about the proceedings unless:

- (i) the Insolvency Act 1986 requires a document to be delivered to all creditors without expressly excluding opted-out creditors,
- (ii) it is a notice relating to a change in the office-holder or the office-holder's contact details;
or
- (iii) it is a notice of a dividend or proposed dividend or a notice which the Court orders to be sent to all creditors or all creditors of a particular category to which the creditor belongs.

Opting out will not affect the creditor's entitlement to receive dividends should any be paid to creditors.

Unless the Insolvency (England & Wales) Rules 2016 provide to the contrary, opting out will not affect any right the creditor may have to vote in a decision procedure or a participate in a deemed consent procedure in the proceedings although the creditor will not receive notice of it.

A creditor who opts out will be treated as having opted out in respect of any consecutive insolvency proceedings of a different kind in respect of the same company or individual.

A creditor may at any time revoke the election to opt out by a further notice in writing, authenticated and dated by the creditor and delivered to the office holder. The current office-holder contact details are:

Benjamin Wiles Joint Administrator of Fantasy Island Ingoldmells Limited
Address: Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG
Telephone: +44 (0) 20 7089 4700
Email: Paul.Murton@duffandphelps.com
Signed: 
Dated: 5 July 2017

Fantasy Island Ingoldmells Limited (In Administration)
Company Number: 05356057

OPTING OUT FORM

Name of Creditor

Company Number

Address of Creditor

Contact Details:
(name, telephone,
email)

Signed

Name in BLOCK
letters

Date

If signing on behalf of
a creditor, position in
relation to the creditor
(eg employee,
solicitor)

If signing on behalf of a creditor and you are the sole member please tick here

On receipt of this signed form by the office-holder, the creditor will become an opted out creditor for the duration of the proceedings unless the opt out is revoked

Please return this
document to:

Benjamin Wiles
Joint Administrator of Fantasy Island Ingoldmells Limited
Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG
Paul.Murton@duffandphelps.com

IP office use

Received:
IPS updated:

Intermarket Skegness Limited (In Administration)
Company Number: 05791523

CREDITORS OPT OUT NOTICE

Under Rule 1 38 Insolvency (England & Wales) Rules 2016, creditors may opt out of receiving further documents relating to the proceedings. Typically, this will include circulars to creditors on the progress of the matter but not notices relating to a dividend to creditors. The notes below provide further information.

If you wish to opt out, (either now or later) please complete and return the Opting Out Form attached.

If you wish to continue to receive reports and documents sent to creditors, no further action is required from you.

Creditors can reverse their decision at any point.

Should you have any queries, contact details are shown below.

Notes

A creditor has the right to elect to opt out of receiving further documents about the proceedings unless:

- (i) the Insolvency Act 1986 requires a document to be delivered to all creditors without expressly excluding opted-out creditors,
- (ii) it is a notice relating to a change in the office-holder or the office-holder's contact details;
or
- (iii) it is a notice of a dividend or proposed dividend or a notice which the Court orders to be sent to all creditors or all creditors of a particular category to which the creditor belongs.

Opting out will not affect the creditor's entitlement to receive dividends should any be paid to creditors.

Unless the Insolvency (England & Wales) Rules 2016 provide to the contrary, opting out will not affect any right the creditor may have to vote in a decision procedure or a participate in a deemed consent procedure in the proceedings although the creditor will not receive notice of it.

A creditor who opts out will be treated as having opted out in respect of any consecutive insolvency proceedings of a different kind in respect of the same company or individual.

A creditor may at any time revoke the election to opt out by a further notice in writing, authenticated and dated by the creditor and delivered to the office holder. The current office-holder contact details are:

Benjamin Wiles	Joint Administrator of Fantasy Island Ingoldmells Limited
Address:	Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG
Telephone:	+44 (0) 20 7089 4700
Email:	Paul.Murton@duffandphelps.com
Signed:	
Dated:	5 July 2017

Intermarket Skegness Limited (In Administration)
Company Number: 05791523

OPTING OUT FORM

Name of Creditor

Company Number

Address of Creditor

Contact Details:
(name, telephone,
email)

Signed

Name in BLOCK
letters

Date

If signing on behalf of
a creditor, position in
relation to the creditor
(eg employee,
solicitor)

If signing on behalf of a creditor and you are the sole member please tick here

On receipt of this signed form by the office-holder, the creditor will become an opted out creditor for the duration of the proceedings unless the opt out is revoked

Please return this
document to:

Benjamin Wiles

Joint Administrator of Fantasy Island Ingoldmells Limited

Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

Paul.Murton@duffandphelps.com

IP office use

Received:

IPS updated:

Conduit Skegness Limited (In Administration)
Company Number: 05768160

CREDITORS OPT OUT NOTICE

Under Rule 1.38 Insolvency (England & Wales) Rules 2016, creditors may opt out of receiving further documents relating to the proceedings. Typically, this will include circulars to creditors on the progress of the matter but not notices relating to a dividend to creditors. The notes below provide further information.

If you wish to opt out, (either now or later) please complete and return the Opting Out Form attached.

If you wish to continue to receive reports and documents sent to creditors, no further action is required from you.

Creditors can reverse their decision at any point.

Should you have any queries, contact details are shown below.

Notes

A creditor has the right to elect to opt out of receiving further documents about the proceedings unless:

- (i) the Insolvency Act 1986 requires a document to be delivered to all creditors without expressly excluding opted-out creditors;
- (ii) it is a notice relating to a change in the office-holder or the office-holder's contact details, or
- (iii) it is a notice of a dividend or proposed dividend or a notice which the Court orders to be sent to all creditors or all creditors of a particular category to which the creditor belongs.

Opting out will not affect the creditor's entitlement to receive dividends should any be paid to creditors.

Unless the Insolvency (England & Wales) Rules 2016 provide to the contrary, opting out will not affect any right the creditor may have to vote in a decision procedure or a participate in a deemed consent procedure in the proceedings although the creditor will not receive notice of it.

A creditor who opts out will be treated as having opted out in respect of any consecutive insolvency proceedings of a different kind in respect of the same company or individual.

A creditor may at any time revoke the election to opt out by a further notice in writing, authenticated and dated by the creditor and delivered to the office holder. The current office-holder contact details are:

Benjamin Wiles	Joint Administrator of Fantasy Island Ingoldmells Limited
Address:	Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG
Telephone:	+44 (0) 20 7089 4700
Email:	Paul.Murton@duffandphelps.com
Signed:	
Dated:	5 July 2017

Conduit Skegness Limited (In Administration)
Company Number: 05768160

OPTING OUT FORM

Name of Creditor

Company Number

Address of Creditor

Contact Details:
(name, telephone,
email)

Signed

Name in BLOCK
letters

Date

If signing on behalf of
a creditor, position in
relation to the creditor
(eg employee,
solicitor)

If signing on behalf of a creditor and you are the sole member please tick here

On receipt of this signed form by the office-holder, the creditor will become an opted out creditor for the duration of the proceedings unless the opt out is revoked

Please return this
document to:

Benjamin Wiles
Joint Administrator of Fantasy Island Ingoldmells Limited

Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

Paul.Murton@duffandphelps.com

IP office use

Received:

IPS updated:

Appendix 6

Proof of Debt Forms

PROOF OF DEBT - GENERAL FORM

Fantasy Island Ingoldmells Limited 05356057 This proof must be made out by, or under the direction of, the creditor and authorised by the creditor or a person with relevant authorisation as at the date of administration order.	
Date of Administration Order 4 August 2014	
1.	Name of Creditor (If a company please also give company name and registration number)
2.	Address of Creditor for correspondence (principal place of business)
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration £
4.	If amount in 3 above includes outstanding uncapitalised interest please state amount £
5.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
6.	Particulars of any security held, the value of the security, and the date it was given
7.	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates
8.	Details of any documents by reference to which the debt can be substantiated. [Note there is no need to attach them now but the administrator may call for any document or evidence to substantiate the claim at his discretion as may the chair or convenor of any meeting]
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	Position with or in relation to creditor <hr style="width: 80%; margin-left: 0;"/> Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator

PROOF OF DEBT - GENERAL FORM

Intermarket Skegness Limited 05791523 This proof must be made out by, or under the direction of, the creditor and authorised by the creditor or a person with relevant authorisation as at the date of administration order.	
Date of Administration Order 4 August 2014	
1.	Name of Creditor (If a company please also give company name and registration number)
2.	Address of Creditor for correspondence (principal place of business)
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration £
4.	If amount in 3 above includes outstanding uncapitalised interest please state amount £
5.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
6.	Particulars of any security held, the value of the security, and the date it was given
7.	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates
8.	Details of any documents by reference to which the debt can be substantiated. [Note there is no need to attach them now but the administrator may call for any document or evidence to substantiate the claim at his discretion as may the chair or convenor of any meeting]
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	Position with or in relation to creditor _____ Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator

PROOF OF DEBT - GENERAL FORM

Conduit Skegness Limited 05768160 This proof must be made out by, or under the direction of, the creditor and authorised by the creditor or a person with relevant authorisation as at the date of administration order.	
Date of Administration Order 4 August 2014	
1.	Name of Creditor (If a company please also give company name and registration number)
2.	Address of Creditor for correspondence (principal place of business)
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration
	£
4.	If amount in 3 above includes outstanding uncapitalised interest please state amount
	£
5.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
6.	Particulars of any security held, the value of the security, and the date it was given
7.	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates
8.	Details of any documents by reference to which the debt can be substantiated. [Note there is no need to attach them now but the administrator may call for any document or evidence to substantiate the claim at his discretion as may the chair or convenor of any meeting]
9.	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	Position with or in relation to creditor _____ Address of person signing (if different from 2 above)
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator